



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Retail Zipline, Inc.**
Bankruptcy Case: **Bed Bath & Beyond Inc.**
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113431	\$182,708.00	3/27/2023	INV-798_4	9/6/2022	\$382,708.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113431	\$182,708.00	3/27/2023	INV-798_3	9/6/2022	\$382,708.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112993	\$200,000.00	3/8/2023	INV-798_2	9/6/2022	\$382,708.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112993	\$200,000.00	3/8/2023	INV-798_1	9/6/2022	\$382,708.00

Totals: 2 transfer(s), \$382,708.00